

FY 2002 BUDGET ADOPTION

FY 2002 BUDGET PROCESS

- **Departmental Goals & Objectives Worksessions**
- **Five Year Financial Forecast**
- **Council Goals & Objectives Worksession**
- **City Manager's Proposed Budget**
- **10 Council Budget Worksessions**
- **Three Public Hearings**
- **Budget Adoption**

Amendments to FY 2002 Proposed Budget

- **General Fund - \$2.45 Million**
- **Alamodome Fund - \$253 K**
- **Hotel/Motel Fund - \$250 K**
- **FY 2002 Capital Budget - \$320 K**

Amendments to FY 2002 General Fund Proposed Budget

- **Senior Nutrition Program**
 - Increase contribution over Proposed Budget level by \$542 K
 - Total increase over FY 2001: \$755 K
 - Total contribution: \$2.643 million - 40% over FY 2001 contribution
 - Support FY 2001 level of meals served: over 970,000

Amendments to FY 2002 General Fund Proposed Budget (Cont.)

- **Council District Human Development Services Funds**
 - Proposed Budget recommended that individual district Senior Services Funds (\$30 K per district) be moved to separate activity for support to wider range of services and renamed Human Development Services Funds
 - Recommend increasing per district amount from \$30 K to \$70 K with \$400 K added total cost
 - Funds could be used to augment Senior Nutrition site

Amendments to FY 2002 General Fund Proposed Budget (Cont.)

- **Decrease Property Tax Rate by 1/8 cent**
 - Measure of relief from rising property tax payments resulting from increased valuations
 - Proposed Budget Tax Rate - 57.979 cents
 - Ops. & Maint - 35.579 cents
 - Debt Service - 22.4 cents
 - Recommended New Rate - 57.854 cents
 - Ops. & Maint - 35.454 cents
 - Debt Service - 22.4 cents
 - 1/8, or 0.125, cent reduction would reduce General Fund revenues by \$483 K

Amendments to FY 2002 General Fund Proposed Budget (Cont.)

- **Increase Neighborhood Accessibility & Mobility Program (NAMP) district allocations**
 - FY 2001 allocation per district is \$133 K
 - Proposed Budget recommended increase to \$175 K per district
 - Recommend increase to \$200 K per district
 - Added cost is \$250 K
 - Recommend expanding scope of NAMP to include other transportation projects such as street lights, traffic signals, medians and pedestrian walks.

Amendments to FY 2002

General Fund Proposed Budget (Cont.)

- **Increase Council District Contingency Funds from \$15 K to \$20 K per district**
 - Added cost is \$55 K
- **Set aside \$200 K for Brooks City-Base strategic planning and marketing**
- **Allocate \$431 K to bring General Fund employees in “temporary” classification to \$8.50 per hour living wage**
- **Reallocate Prop. 3 Edwards Open Space Maintenance improvement to set aside \$50 K to develop Edwards Open Space Utilization Plan**
- **Contribute \$50 K to Brooks Challenger program⁸**

Amendments to FY 2002 General Fund Proposed Budget (Cont.)

- **Added challenge contribution to Respite Care program**
 - Increase contribution in Proposed Budget by \$30 K to a total of \$57 K
 - District Human Development Funds encouraged to contribute additional amounts
- **Reverse establishment of Coin-Operated Amusement Violations Fee - \$7 K impact**

Proposed General Fund Revenue Changes and Expenditure Reductions

- **\$2.45 Million in added revenues and reductions to support expenditure amendments**
 - Reduce budget to realize savings from conduct of November 2001 charter election: \$308 K
 - Reduce General Fund FY 2002 projected ending balance by \$19 K
 - Reverse \$500 K increase in Reserve for Revenue Loss
 - Charge off expenses for five Prop. 3-related positions to Prop. 3-authorized funds: \$366 K

Proposed General Fund Revenue Changes and Expenditure Reductions (Cont.)

- **Reduce Funding for FY 2002 Facilities & Improvements Maintenance Program (FIMP)**
 - **Proposed Budget contains \$1.69 million for FY 2002 FIMP**
 - **FIMP addresses significant maintenance and improvement needs of existing facilities for General Fund departments**
 - **FIMP allocations are recommended during budget process and prioritized based upon the urgency of the maintenance requirement**
 - **Recommend delaying \$805 K of the lowest priority projects**

Proposed General Fund Revenue Changes and Expenditure Reductions (Cont.)

– **Adjust contribution increase to Project Quest**

- **Proposed budget recommended \$900 K increase in contribution**
- **Consensus that portion of added resources should be applied to other priority areas**
- **Proposed Sales Tax for Better Jobs would also provide dedicated resource for programs such as Project Quest**
- **Recommend adjusting increase in Project Quest contribution to \$450 K, bringing City's total General Fund FY 2002 contribution to \$3 million**
- **FY 2002 General Fund contribution remains 17.6% higher than FY 2001**

Amendment to FY 2002 Alamodome Fund Proposed Budget

- **Allocate \$253 K to bring Alamodome Fund employees in “temporary” classification to \$8.50 per hour living wage**

Amendment to FY 2002 Hotel Motel Fund Proposed Budget

- **One-Time Contribution to Sports
Foundation for Pan Am Games: \$250 K**

Amendments to FY 2002 FY 2002 Proposed Capital Budget

- **Add Pearsall Road Landfill Park Development Project: \$320 K**
- **Reduce value of Navajo Area Streets project by corresponding \$320 K (from \$3.08 million to \$2.76 million)**

FY 2002 BUDGET ADOPTION

	Proposed Budget	Amendments	Amended Budget
Total Budget *	\$1.375 Billion	\$ Million	\$ Billion
Capital Budget	\$319.8 Million	None	\$319.8 Million
Operating Budget *	\$1.055 Billion	\$ Million	\$ Billion
General Fund	\$599.9 Million	\$ Million	\$ Million

* Without Transfers

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